

Leeds Area Special Service District

DISTRICT

2005

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Leeds Area Special Service District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 9<sup>th</sup>, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 9<sup>th</sup>, 2004

Subscribed and sworn to this 13<sup>th</sup>

day of Dec., 2004.

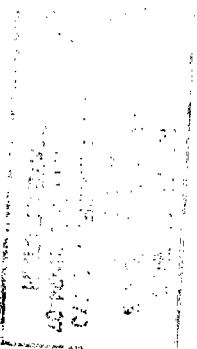
Dennis A. Green

(Notary Public)

Signed:

James F. Gray

Budget Officer



# Leeds Area Social Service District

DISTRICT

## BUDGET

for the year ended

December 31, 2005

REVENUES	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
Taxes: Property	67,530	70,000	70,000			
Other: <i>Grants</i>	155,632	91,500	14,200			
<i>Donations</i>	11,842	11,500	11,500			
Fee-in-Lieu of Taxes	59,990	36,000	39,000			
Charges for Services	918	850	1,000			
Interest Income	2,275	10,800	2,500			
Other: <i>Insurance</i>						
<i>Recovery</i>						
<i>Other Financing Sources:</i>						
<i>Bond Proceeds</i>	800,000					
Transfers From Other Funds	0	0				
Contribution From Fund Bal.	5,373	7,350	8,000			
<b>TOTAL REVENUES</b>	<b>502,960</b>	<b>228,000</b>	<b>146,200</b>			
<b>EXPENSES</b>						
Salaries and Benefits	0	0	25,000			
Other Operating Expenses	64,776	77,803	99,200			
Depreciation						
Capital Outlay	428,687	141,300	22,000			
Debt Service	9,497	9,497				
Other:						
<i>Other Financing Uses:</i>						
Transfers To Other Funds						
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>	<b>502,960</b>	<b>228,000</b>	<b>146,200</b>			
				INCOME OR (LOSS)		

# *Leeds Area Special Service District* **BUDGET** for the year ended *December 31, 2005*

## CAPITAL PROJECTS FUND

## DEBT SERVICE FUND

### Actual Expenditures

### Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

## REVENUES

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

*General* Fund

Other: Fund

Other:

## TOTAL REVENUES &

## OTHER SOURCES

Beginning Fund Bal.

Available for Use

## EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

*General* Fund

Other: Fund

Other:

## TOTAL EXPENDITURES

## & OTHER USES

Ending Fund Balance

*88,000*

*38,000*

*48,000*

*93,000*

*88,000*

*38,000*

*98,000*

*38,000*

*48,000*

*0*

*0*

*0*

*70,000*

*0*

*0*

*0*

*0*

*0*

*0*

*0*

*0*

December 9, 2004

RESOLUTION NO. 22

**Approved: The Administrative Control Board of LASSD**

Member

## **PUBLIC NOTICE**

### **Leeds Area Special Service District for Fire Protection and Emergency Medical Service District Board Meeting**

## **NOTICE OF PUBLIC HEARING**

### **Public is invited to attend**

Thursday, December 9, 2004 at the Leeds Area fire station : 720 North Main Street Leeds, UT

### **Agenda**

- |  |          |
|--|----------|
| 1. Call to order                           | R. New   |
| 2. Roll call                               | "        |
| 3. Approval of minutes                     |          |
| 4. <b>Open Public Hearing</b>              | "        |
| Treasurers Report                          | J. Bray  |
| <b>Review of 2005 Budget</b>               |          |
| Action of Board on approval of 2005 Budget |          |
| 5. <b>Close Public Hearing</b>             |          |
| 6. Fire Chiefs Report                      | S. Lewis |
| 7. Board Member Reports:                   |          |
| 8. Other Business                          |          |
| 9. Motion for Adjournment                  |          |

This notice posted Nov. 16, 2004 By Roger New at the following locations:  
Walton Plaza, Leeds Post office, Leeds Area Fire Station, Leeds Town Hall

8:37 AM  
11/17/04  
Accrual Basis

**LEEDS AREA SPECIAL SERVICE DISTRICT**  
**Profit & Loss Budget Overview**  
**January through December 2005**

*Approved at  
Dec. 9, 2004  
LASD Meeting*

	Jan - Dec 05
Ordinary Income/Expense	
Income	
DONATION INCOME	1,500.00
FEE-IN-LIEU	11,500.00
GRANTS	8,700.00
INSURANCE RECOVERY	2,500.00
INTEREST INCOME	500.00
PENALTY/INTEREST	500.00
TAX RECEIPTS	70,000.00
TRANSFER FROM AMBULANCE	8,000.00
Total Income	103,200.00
Expense	
ADMINISTRATION	
ACCOUNTING SERVICES	5,000.00
ADMINISTRATION-COMPENSATION	25,000.00
BUILDING LOAN PAYMENT	6,200.00
INSURANCE	10,000.00
LEGAL SERVICES	1,000.00
LIFE INS - VOLUNTEERS	4,500.00
NEW FIRE TRUCK PAYMENT	18,700.00
OFFICE SUPPLIES	500.00
POSTAGE	500.00
TREASURER SERVICE	1,800.00
UTILITIES	4,000.00
Total ADMINISTRATION	77,200.00
FIRE & EMS SERVICES	
CERTIFICATION	500.00
FIRE EQUIPMENT-NEW	2,000.00
FIRE SUPPRESSION SUPPLIES	1,600.00
FIRE TRUCK - NEW	500.00
FUEL	1,000.00
MAINTENANCE/REPAIRS	
BUILDING	300.00
COMMUNICATIONS	300.00
EQUIPMENT	300.00
VEHICLES	1,000.00
Total MAINTENANCE/REPAIRS	1,900.00
PUBLIC AWARENESS	500.00
TRAINING	2,000.00
VOLUNTEER EXPENSE PER DIEM	4,000.00
Total FIRE & EMS SERVICES	14,000.00
OTHER EXPENSES	
CAPITAL IMPROVEMENTS	2,000.00
CAPITAL PROJECT RESRV(VEHICLES)	10,000.00
Total OTHER EXPENSES	12,000.00
Total Expense	103,200.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
AMBULANCE DONATIONS	1,000.00
AMBULANCE FEES	39,000.00
GRANT INCOME	3,000.00
Total Other Income	43,000.00
Other Expense	
AMBULANCE OPERATIONS	
ACCOUNTING/BILLING/COLLECTIONS	3,500.00
AMBULANCE EMT CONTRACT SERVICE	4,200.00
FUEL	1,000.00

9:57 AM  
11/17/04  
Accrual Basis

**LEEDS AREA SPECIAL SERVICE DISTRICT**  
**Profit & Loss Budget Overview**  
**January through December 2005**

	Jan - Dec 05
IMMUNIZATIONS	500.00
MAINTENANCE/REPAIRS	1,000.00
MEDICAL DIRECTOR	3,500.00
MEDICAL SUPPLIES	2,500.00
NEW EQUIPMENT	4,000.00
PARAMEDIC EXPENSE	
DIXIE	4,000.00
HURRICANE	1,500.00
Total PARAMEDIC EXPENSE	5,500.00
UNIFORMS	1,500.00
VOLUNTEER PER CALL EXP REIMB	4,500.00
Total AMBULANCE OPERATIONS	31,700.00
AMBULANCE PAYMENT	3,300.00
CAPITAL SURPLUS TO FIRE BUDGET	8,000.00
Total Other Expense	43,000.00
Net Other Income	0.00
Net Income	0.00